

State of Arizona



Campaign Finance Report

PHOENIX UNION H S DISTRICT CTA (BEST - BETTER EDUCATED STUDENTS TODAY)
Committee #: 1527

Treasurer: WEBB, DUANE
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2000 Post-Primary Election Report

Election Cycle: 1999-2000
Date Filed: October 11, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,753.33
Total Cash Receipts this Reporting Period:	\$147.62
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$5,900.95

Report ID: 5675

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$844.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$128.00	\$0.00	\$128.00	\$1,743.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$19.62	\$0.00	\$19.62	\$199.18
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$6,224.77
Total Income		\$147.62	\$0.00	\$147.62	\$9,010.95

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$10.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,100.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$3,110.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/07/2000	\$128.00	\$1,743.00
Address:			Cash	
Memo:	Deposit			
Total of Small Contributions			\$128.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$128.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: BANK OF AMERICA Address: PO Box 798, , Wichita, KS 67201 Trans. Type: Interest or Dividend Received Memo: Aug '00' Interest	08/31/2000	\$9.88 Cash	\$199.18
Name: BANK OF AMERICA Address: PO Box 798, , Wichita, KS 67201 Trans. Type: Interest or Dividend Received Memo: Sept. '00' Interest	09/30/2000	\$9.74 Cash	\$199.18
Total of Other Receipts, Interest & Dividends		\$19.62	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$19.62	

